

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
APRIL 1, 2013 ESTIMATE COVERING THE PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY:

86703 GLENDALE UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUBORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
GLENDALE - CENTRAL	0.00	0.00	100,126.98	76,463.78	0.00	176,590.76	0.00	0.00	176,590.76
GLENDALE - S FERN. RD CORRIDOR RP	224,446.66	0.00	0.00	0.00	0.00	224,446.66	0.00	0.00	224,446.66
AGENCY TOTAL	224,446.66	0.00	100,126.98	76,463.78	0.00	401,037.42	0.00	0.00	401,037.42
ALLOCATED / DISTRIBUTED						401,037.42	0.00	0.00	401,037.42
BALANCE DUE						0.00	0.00	0.00	0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
APRIL 1, 2013 ESTIMATE COVERING THE PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: **86706 COUNTY SCHOOL SERVICES FUND-GLENDALE**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUBORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
GLENDAL - CENTRAL	0.00	0.00	1,181.09	901.98	0.00	2,083.07	0.00	0.00	2,083.07
GLENDAL - S FERN. RD CORRIDOR RP	2,652.36	0.00	0.00	0.00	0.00	2,652.36	0.00	0.00	2,652.36
TOTAL PASS THROUGH	\$2,652.36	\$0.00	\$1,181.09	\$901.98	\$0.00	\$4,735.43	\$0.00	\$0.00	\$4,735.43
ALLOCATED / DISTRIBUTED						4,735.43	0.00	0.00	4,735.43
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
APRIL 1, 2013 ESTIMATE COVERING THE PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY:

86707 DEV.CTR.HDCPD.MINOR-GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUBORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
GLENDALE - CENTRAL	0.00	0.00	745.19	569.07	0.00	1,314.26	0.00	0.00	1,314.26
GLENDALE - S FERN. RD CORRIDOR RP	1,676.41	0.00	0.00	0.00	0.00	1,676.41	0.00	0.00	1,676.41
AGENCY TOTAL	\$1,676.41	\$0.00	\$745.19	\$569.07	\$0.00	\$2,990.67	\$0.00	\$0.00	\$2,990.67
ALLOCATED / DISTRIBUTED						2,990.67	0.00	0.00	2,990.67
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
APRIL 1, 2013 ESTIMATE COVERING THE PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY:

86720 GLENDALE UNIF. CHILDREN'S CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUBORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
GLENDALE - CENTRAL	0.00	0.00	454.00	346.68	0.00	800.68	0.00	0.00	800.68
GLENDALE - S FERN. RD CORRIDOR RP	1,009.94	0.00	0.00	0.00	0.00	1,009.94	0.00	0.00	1,009.94
AGENCY TOTAL	\$1,009.94	\$0.00	\$454.00	\$346.68	\$0.00	\$1,810.62	\$0.00	\$0.00	\$1,810.62
ALLOCATED / DISTRIBUTED						1,810.62	0.00	0.00	1,810.62
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00